



# Trustees' Financial Summary

**FY2019-20**

Submit ID: 0743-08495545

**41 Ravalli County**

**0743 Florence-Carlton K-12 Schls**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk:** Jolene Tollenaar **Phone #:** (406) 273-6751

(Signature)

(Date)

**Chair, Board of Trustees:** Kim Bauer

(Signature)

(Date)

**County Superintendent** Regina Plettenberg

(Signature)

(Date)

## Software

Accounting Package: Black Mountain

For FY20 did the district employ a certified special education director?

No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**

## Facilities Condition Inventory Report Certification:

I certify, the FCI has been updated this fiscal year: Date of FCI Certification 06/30/2020



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	ALLEGIANCE FLEX FUNDS	LOCAL	001	
002	IDEA Part B (Trans from Coop)	FEDERAL	002	84.027A
006	TRS Retiree Health clearing	LOCAL	006	
023	Athletic in and out	LOCAL	023	
175	No Kid Hungry/Share our Strength Grant	LOCAL	175	
178	MASBO P Card	LOCAL	178	
191	Title I Improving Basic Programs	FEDERAL	191	84.010A
192	Title II, Part A, Supporting Effective Instruction	FEDERAL	192	84.367
194	Title IV, Part A, Safe & Drug-Free	FEDERAL	194	84.186A
197	Carl Perkins (Federal Vo-Ed)-Basic Grant	FEDERAL	197	84.048
200	Misc Contributions - WFB & Others	LOCAL	200	
201	Title I Improving Basic Programs	FEDERAL	201	84.010
202	Title II, Part A, Supporting Effective Instruction	FEDERAL	202	84.367
203	IDEA BVEC 19-20	FEDERAL	203	84.027A
204	Title IV, Part A, Safe & Drug-Free	FEDERAL	204	84.186A
206	Missoula Elec Co-Op Grant equip	LOCAL	206	
207	Missoula Ele Co-op Grant hs eq 300	LOCAL	207	
208	Headwaters Green House	LOCAL	208	
210	Vo Ed Trades & Industry	STATE	210	
211	Vo Ed Business/Marketing 19-20	STATE	211	
212	Carl Perkins (Federal Vo-Ed)-Basic Gran	FEDERAL	212	
215	Coca-Cola Agreement	LOCAL	215	
216	Mento Co-Op in out	LOCAL	216	
300	Bond Expenditures	LOCAL	300	
303	CARES Act Covid 19 Grant	FEDERAL	303	
515	DigitalBridge-Wireless	LOCAL	WIRELESS11	
604	Pre-Employment Trans Svs(Voc. Rehab)	FEDERAL	604	84.126A
613	Building Reserve Permissive Levy	LOCAL	613	
706	Golf Program	LOCAL	706	
709	Football Grants	LOCAL	709	
803	Greater Ravalli Foundation Teacher Supplies	LOCAL	803	
804	Greater Ravalli Foundation Meal Voucher	LOCAL	804	



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
808	Health Grant - Marcus Daily	LOCAL	808	
809	Health Grant - Opiod Grant	LOCAL	809	
812	Safety Transfer	LOCAL	812	
813	Headwaters Foundation Grant	LOCAL	813	
814	Lockerroom Fire 2018	LOCAL	814	
816	Bazaar Expenses to clear	LOCAL	816	



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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	629,467.26	203,120.11		65,344.75
02	Taxes Receivable - Real and Personal (120-149)	41,138.47	19,643.61		
03	Taxes Receivable - Protested (150-159)	16,587.38	5,313.68		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	29,144.51	21,780.16		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	716,337.62	249,857.56		65,344.75
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	44,162.00	1,009.00		
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	44,162.00	1,009.00		
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	57,725.85	24,957.29		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	61,076.98			30.80
46	Non-Materialized ANB - Excess Levy				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	553,372.79	223,891.27		65,313.95
52	<b>TOTAL FUND BALANCE/EQUITY</b>	614,449.77	223,891.27		65,344.75
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	716,337.62	249,857.56		65,344.75



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**0743 Florence-Carlton K-12 Schls**

## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(2,194.65)	86,444.99	319,790.71	13,946.55
02	Taxes Receivable - Real and Personal (120-149)	2,262.75			110.58
03	Taxes Receivable - Protested (150-159)	113.08			3.75
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	2,237.73	92,728.01	97,638.79	65.23
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)			24,337.17	
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	2,418.91	179,173.00	441,766.67	14,126.11
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)		6,894.00	3,423.00	
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>		6,894.00	3,423.00	
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	2,375.83			114.33
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)			10,988.49	
48	Fund Balance for Budget	43.08	172,279.00	427,355.18	14,011.78
52	<b>TOTAL FUND BALANCE/EQUITY</b>	43.08	172,279.00	438,343.67	14,011.78
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	2,418.91	179,173.00	441,766.67	14,126.11



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0743 Florence-Carlton K-12 Schls

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	78,512.00		22.27	26,701.20
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	6,154.29			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	84,666.29		22.27	26,701.20
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	638.00			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	638.00			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	22.99			
48	Fund Balance for Budget	84,005.30		22.27	26,701.20
52	<b>TOTAL FUND BALANCE/EQUITY</b>	84,028.29		22.27	26,701.20
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	84,666.29		22.27	26,701.20



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**0743 Florence-Carlton K-12 Schls**

## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	173,115.24	391.40		(65,105.74)
02	Taxes Receivable - Real and Personal (120-149)	2,188.38			30,406.92
03	Taxes Receivable - Protested (150-159)	942.38			2,059.49
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,524.49			30,660.71
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	177,770.49	391.40		(1,978.62)
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	2,999.50			
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	2,999.50			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	3,130.76			32,466.41
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	3,990.14			
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	167,650.09	391.40		(34,445.03)
52	<b>TOTAL FUND BALANCE/EQUITY</b>	171,640.23	391.40		(34,445.03)
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	177,770.49	391.40		(1,978.62)



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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	16,727,744.59	124,090.34		
02	Taxes Receivable - Real and Personal (120-149)		1,680.74		
03	Taxes Receivable - Protested (150-159)		66.54		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		1,317.59		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	16,727,744.59	127,155.21		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	6,205.00			
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>	6,205.00			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		1,747.28		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)		1,045.43		
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	16,721,539.59	124,362.50		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	16,721,539.59	125,407.93		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	16,727,744.59	127,155.21		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		4,220.25	203,088.66	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		4,220.25	203,088.66	
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		4,220.25	203,088.66	
52	<b>TOTAL FUND BALANCE/EQUITY</b>		4,220.25	203,088.66	
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		4,220.25	203,088.66	



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	138,496.56	68,799.89		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	138,496.56	68,799.89		
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	138,435.46	68,799.89		
25	Other Current Liabilities (621-679)	61.10			
35	<b>TOTAL LIABILITIES</b>	138,496.56	68,799.89		
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	138,496.56	68,799.89		



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## Balance Sheet

		Custodial Fund - A	Custodial Fund - B	Custodial Fund - C	Custodial Fund - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



# Trustees' Financial Summary

**FY2019-20**

Submit ID: 0743-08495545

**41 Ravalli County**

**0743 Florence-Carlton K-12 Schls**

## Balance Sheet

		Custodial Fund - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2019 Value	2020 Value
1111	District Levy - Real Property	1,068,077.26	1,110,411.38
1112	District Levy - Personal Property	1,270.35	3,370.82
1114	District Levy - Pers Prop/Mobile Homes	43,161.62	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	36,153.74
1190	Penalties and Interest on Taxes	2,320.65	3,017.80
1510	Interest Earnings	12,399.36	8,943.86
1900	Other Revenue from Local Sources	4,063.08	2,435.83
3110	Direct State Aid	2,616,441.78	2,614,660.34
3111	Quality Educator	217,869.30	209,403.50
3112	At Risk Student	19,166.17	18,162.77
3113	Indian Education For All	18,561.28	18,622.08
3114	American Indian Achievement Gap	7,918.00	8,208.00
3115	State Spec Ed Allowable Cost Pymt to Districts	126,177.66	0.00
3115	State Special Education Allowable Cost Payment to Districts	0.00	133,786.05
3116	Data For Achievement	0.00	17,833.44
3120	State - Guaranteed Tax Base Aid	1,540,378.81	1,502,786.26
6100	Material Prior Period Revenue Adjustments	4,670.92	36,053.85
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,682,476.24	5,723,849.72

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	2,713,454.60	2,744,403.69
			2XX	Personal Services - Employee Benefits	200,064.64	242,417.24
			3XX	Purchased Professional and Technical Services	0.00	1,000.00
			5XX	Other Purchased Services	26,472.11	17,807.52
			6XX	Supplies and Materials	135,435.36	106,825.40
			7XX	Property and Equipment Acquisition	34,955.58	14,407.63
			810	Dues and Fees	2,654.06	2,650.00
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	178,121.58	177,528.18
			2XX	Personal Services - Employee Benefits	19,835.26	20,315.06
			5XX	Other Purchased Services	134.19	0.00
			6XX	Supplies and Materials	566.03	1,230.84
			810	Dues and Fees	477.00	522.00
		222X	Educational Media Services			
			1XX	Personal Services - Salaries	89,191.76	90,647.52



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2019 Value	2020 Value
			2XX Personal Services - Employee Benefits	7,739.82	9,074.06
			6XX Supplies and Materials	9,853.53	6,619.32
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	103,835.00	132,691.26
			2XX Personal Services - Employee Benefits	4,323.79	4,386.26
			3XX Purchased Professional and Technical Services	36,208.69	64,884.26
			5XX Other Purchased Services	3,449.50	1,261.58
			6XX Supplies and Materials	20,766.08	24,577.94
			7XX Property and Equipment Acquisition	5,329.00	0.00
			810 Dues and Fees	10,578.71	16,592.00
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	255,929.08	264,728.25
			2XX Personal Services - Employee Benefits	21,070.44	22,468.35
			5XX Other Purchased Services	3,079.60	2,950.18
			810 Dues and Fees	50.00	175.00
		<b>25XX Support Services - Business</b>			
			1XX Personal Services - Salaries	125,773.43	113,147.71
			2XX Personal Services - Employee Benefits	14,540.61	13,532.13
			3XX Purchased Professional and Technical Services	70,589.58	4,509.10
			5XX Other Purchased Services	2,352.01	7,942.49
			6XX Supplies and Materials	106,381.71	132,928.27
			810 Dues and Fees	2,865.00	4,390.00
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	220,872.33	230,107.97
			2XX Personal Services - Employee Benefits	37,505.86	37,590.88
			3XX Purchased Professional and Technical Services	72,625.00	1,640.05
			4XX Purchased Property Services	198,483.42	209,822.95
			5XX Other Purchased Services	70,972.40	21,479.99
			6XX Supplies and Materials	51,872.21	42,989.09
			7XX Property and Equipment Acquisition	0.00	5,121.00
			810 Dues and Fees	346.00	0.00
		<b>4XXX Facilities Acquisition and Construction Services</b>			
			7XX Property and Equipment Acquisition	0.00	6,253.20
<b>280</b>	<b>Special Education - Local and State</b>				
	<b>1XXX Instruction</b>				
			1XX Personal Services - Salaries	365,489.77	387,158.07
			2XX Personal Services - Employee Benefits	66,187.89	79,550.46
			5XX Other Purchased Services	779.02	225.51
			6XX Supplies and Materials	2,821.61	3,361.59
	<b>62XX Resources Transferred to Other School Districts or Cooperatives</b>				
			920 Resources Transferred to Other School Districts or Cooperatives	95,532.00	101,324.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2019 Value	2020 Value	
	<b>710 School Sponsored Extracurricular Activities</b>					
	<b>34XX Extracurricular - Activities</b>					
		1XX	Personal Services - Salaries	20,472.27	17,050.35	
		2XX	Personal Services - Employee Benefits	99.59	74.67	
		5XX	Other Purchased Services	3,337.18	1,625.10	
	<b>720 School Sponsored Athletics</b>					
	<b>35XX Extracurricular - Athletics</b>					
		1XX	Personal Services - Salaries	114,953.03	114,562.73	
		2XX	Personal Services - Employee Benefits	592.69	394.30	
		3XX	Purchased Professional and Technical Services	9,349.34	8,955.00	
		4XX	Purchased Property Services	210.00	0.00	
		5XX	Other Purchased Services	60,086.99	34,164.86	
		6XX	Supplies and Materials	23,906.59	17,469.08	
		7XX	Property and Equipment Acquisition	4.31	0.00	
		810	Dues and Fees	9,489.00	1,106.00	
	<b>910 Food Services</b>					
	<b>31XX Food Services</b>					
		5XX	Other Purchased Services	20,000.00	0.00	
	<b>999 Undistributed</b>					
	<b>61XX Operating Transfers to Other Funds</b>					
		910	Operating Transfers to Other Funds	0.00	10,000.00	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>5,652,066.25</u>	<u>5,578,640.09</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					541,599.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					5,723,849.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					5,578,640.09	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	61,076.98	Less Last Year	133,435.84	(4b)	-72,358.86	
					-72,358.86	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					614,449.77	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 10
PRC	Revenue	2019 Value	2020 Value
	1111 District Levy - Real Property	595,247.61	510,613.28
	1112 District Levy - Personal Property	708.81	53,035.11
	1114 District Levy - Pers Prop/Mobile Homes	23,921.12	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	18,325.49
	1190 Penalties and Interest on Taxes	1,227.13	1,533.14
	1510 Interest Earnings	1,565.98	2,196.05
	2220 County On-Schedule Trans Reimb	44,626.30	0.00
	2220 County On-Schedule Transportation Reimbursement	0.00	46,782.89
	3210 State - On-Schedule Transportation Reimbursement	0.00	46,782.89
	3210 State On-Schedule Trans Reimb	38,609.48	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		705,906.43	679,268.85

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 10	
PRC	Program	Function	Object	2019 Value	2020 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		26XX	Operation and Maintenance of Plant Services			
			7XX	Property and Equipment Acquisition	0.00	1,426.09
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	97,525.35	113,399.01
			2XX	Personal Services - Employee Benefits	6,627.91	6,404.75
			5XX	Other Purchased Services	442,013.57	444,168.40
	280	Special Education - Local and State				
		27XX	Student Transportation Services			
			1XX	Personal Services - Salaries	3,902.74	4,037.63
			2XX	Personal Services - Employee Benefits	1,087.36	1,085.71
			5XX	Other Purchased Services	55,170.82	65,415.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				606,327.75	635,937.31	



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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					180,559.73	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					679,268.85	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					635,937.31	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					223,891.27	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	1,296.38	727.15
	1611 National School Lunch Program	71,385.74	62,672.11
	1612 School Breakfast Program	7,815.70	10,741.00
	1632 Daily Adult Sales	8,034.40	7,833.00
	1634 Daily Ala Carte Sales	8,981.01	11,630.80
	1920 Contributions/Donations from Private Sources	32.00	0.00
	3220 State - School Nutrition Match	0.00	0.00
	3220 State Food Services Match	2,750.16	0.00
	4550 Federal Child Nutrition	130,950.89	0.00
	4550 Federal School Nutrition Reimbursement	0.00	202,412.45
	6100 Material Prior Period Revenue Adjustments	0.00	1,705.46
	9710 Residual Equity Transfers In	0.00	86.17
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>231,246.28</b>	<b>297,808.14</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2019 Value	2020 Value
	<b>910 Food Services</b>				
		<b>31XX Food Services</b>			
			1XX Personal Services - Salaries	89,022.50	98,487.90
			2XX Personal Services - Employee Benefits	9,563.49	13,347.05
			5XX Other Purchased Services	97,483.61	156,582.39
			6XX Supplies and Materials	10,876.83	4,567.00
			810 Dues and Fees	2,925.00	3,021.70
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>209,871.43</b>	<b>276,006.04</b>



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## Schedule Of Changes Worksheet

**Fund Code 12**

Beginning Fund Balance	50,062.16	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	297,808.14	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	276,006.04	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      30.80      Less Last Year                      6,550.31      (4b)	-6,519.51	
	-6,519.51	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	65,344.75	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 13 - Tuition Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2019 Value	2020 Value
	1111 District Levy - Real Property	20,959.11	83,219.44
	1112 District Levy - Personal Property	25.01	184.25
	1114 District Levy - Pers Prop/Mobile Homes	835.13	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	2,680.41
	1190 Penalties and Interest on Taxes	29.67	99.89
	1510 Interest Earnings	1,026.79	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>22,875.71</b>	<b>86,183.99</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		5XX Other Purchased Services		1,320.00	0.00
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries		21,365.00	86,859.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>22,685.00</b>	<b>86,859.00</b>

#### Schedule Of Changes Worksheet

Fund Code 13

Beginning Fund Balance	718.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	86,183.99	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	86,859.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	43.08	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	5,596.26	1,795.96
	1900 Other Revenue from Local Sources	85.32	0.00
	2240 County Retirement Distribution	751,790.23	752,362.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		757,471.81	754,158.23

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		487,018.47	486,804.51
	21XX Support Services - Students				
		2XX Personal Services - Employee Benefits		23,181.05	29,195.79
	222X Educational Media Services				
		2XX Personal Services - Employee Benefits		15,035.49	15,435.19
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits		18,999.32	20,210.46
	24XX Support Services - School Administration				
		2XX Personal Services - Employee Benefits		43,113.23	46,142.79
	25XX Support Services - Business				
		2XX Personal Services - Employee Benefits		18,774.56	18,022.08
	26XX Operation and Maintenance of Plant Services				
		2XX Personal Services - Employee Benefits		34,315.75	37,739.17
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		13,135.30	16,048.05
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		64,922.78	77,262.30
	27XX Student Transportation Services				
		2XX Personal Services - Employee Benefits		625.89	649.36
	610 Adult Continuing Education Programs				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits		761.72	164.63
	710 School Sponsored Extracurricular Activities				
	34XX Extracurricular - Activities				
		2XX Personal Services - Employee Benefits		2,878.60	2,872.07
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX Personal Services - Employee Benefits		11,950.72	11,160.42



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object		2019 Value	2020 Value
	910	Food Services				
		31XX	Food Services			
			2XX	Personal Services - Employee Benefits	13,226.87	14,927.29
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					747,939.75	776,634.11

Schedule Of Changes Worksheet					Fund Code 14	
Beginning Fund Balance					194,754.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					754,158.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					776,634.11	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00 (4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					172,279.00	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
PRC	Revenue	2020 Value
<b>001</b>	<b>ALLEGIANCE FLEX FUNDS</b>	
	1900 Other Revenue from Local Sources	489.00
<b>002</b>	<b>IDEA Part B (Trans from Coop)</b>	
	9710 Residual Equity Transfers In	0.00
<b>005</b>		
	6100 Material Prior Period Revenue Adjustments	0.00
<b>006</b>	<b>TRS Retiree Health clearing</b>	
	1900 Other Revenue from Local Sources	12,522.60
<b>012</b>		
	6100 Material Prior Period Revenue Adjustments	0.00
<b>016</b>		
	9710 Residual Equity Transfers In	0.00
<b>022</b>		
	4710 GEAR UP	0.00
<b>023</b>	<b>Athletic in and out</b>	
	1900 Other Revenue from Local Sources	300.00
<b>161</b>		
	9710 Residual Equity Transfers In	0.00
<b>162</b>		
	9710 Residual Equity Transfers In	0.00
<b>171</b>		
	9710 Residual Equity Transfers In	0.00
<b>173</b>		
	9710 Residual Equity Transfers In	0.00
<b>174</b>		
	1920 Contributions/Donations from Private Sources	0.00
<b>175</b>	<b>No Kid Hungry/Share our Strength Grant</b>	
	1920 Contributions/Donations from Private Sources	4,894.00
<b>177</b>		
	9710 Residual Equity Transfers In	0.00
<b>178</b>	<b>MASBO P Card</b>	
	1920 Contributions/Donations from Private Sources	8,759.89
<b>181</b>		
	4200 Title I, Part A, Improving Basic Programs	0.00
	6100 Material Prior Period Revenue Adjustments	0.00
	9710 Residual Equity Transfers In	0.00
<b>182</b>		
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	0.00
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00



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	6100 Material Prior Period Revenue Adjustments	0.00
	9710 Residual Equity Transfers In	0.00
<b>183</b>		
	9710 Residual Equity Transfers In	0.00
<b>187</b>		
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	0.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
	6100 Material Prior Period Revenue Adjustments	0.00
	9710 Residual Equity Transfers In	0.00
<b>189</b>		
	1900 Other Revenue from Local Sources	0.00
<b>191 Title I Improving Basic Programs</b>		
	4200 Title I, Part A, Improving Basic Programs	17,168.00
<b>192 Title II, Part A, Supporting Effective Instruction</b>		
	1900 Other Revenue from Local Sources	26.84
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	17,272.00
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00
<b>193</b>		
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00
<b>194 Title IV, Part A, Safe &amp; Drug-Free</b>		
	3290 State - Other State Grants	0.00
	4340 Title IV, Part B, 21st Century Community Learning Centers	0.00
	4590 Title IV ESEA, Student Support & Academic Enrichment (SSAE)	0.00
	4590 Title IV, Part A, Student Support & Academic Enrichment (SSAE)	529.00
<b>197 Carl Perkins (Federal Vo-Ed)-Basic Grant</b>		
	4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant	9,455.00
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	0.00
<b>198</b>		
	3900 State - Career & Technical Education	0.00
<b>199</b>		
	3900 State - Career & Technical Education	0.00
<b>200 Misc Contributions - WFB &amp; Others</b>		
	1510 Interest Earnings	3,708.75
	1900 Other Revenue from Local Sources	687.28
	6100 Material Prior Period Revenue Adjustments	1,368.53
	9710 Residual Equity Transfers In	0.00
<b>201 Title I Improving Basic Programs</b>		
	4200 Title I, Part A, Improving Basic Programs	133,989.00
<b>202 Title II, Part A, Supporting Effective Instruction</b>		
	1900 Other Revenue from Local Sources	230.00
	4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)	31,864.00
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	0.00



# Trustees' Financial Summary

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**41 Ravalli County**

**0743 Florence-Carlton K-12 Schls**

**203 IDEA BVEC 19-20**

5700 Resources Transferred from Other School Districts or Cooperatives 138,426.00

**204 Title IV, Part A, Safe & Drug-Free**

4300 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality) 18,220.00

4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund 0.00

**206 Missoula Elec Co-Op Grant equip**

1920 Contributions/Donations from Private Sources 300.00

**207 Missoula Ele Co-op Grant hs eq 300**

1920 Contributions/Donations from Private Sources 300.00

**208 Headwaters Green House**

1920 Contributions/Donations from Private Sources 5,000.00

**210 Vo Ed Trades & Industry**

3900 State - Career & Technical Education 3,101.00

**211 Vo Ed Business/Marketing 19-20**

3900 State - Career & Technical Education 7,695.00

**212 Carl Perkins (Federal Vo-Ed)-Basic Gran**

4510 Carl Perkins (Federal Career & Technical Education) - Basic Grant 11,623.00

4510 Carl Perkins (Federal Vo-Ed) - Basic Grant 0.00

**215 Coca-Cola Agreement**

1900 Other Revenue from Local Sources 2,427.00

1920 Contributions/Donations from Private Sources 4,500.00

**216 Mento Co-Op in out**

1900 Other Revenue from Local Sources 1,340.00

**222**

9710 Residual Equity Transfers In 0.00

**303 CARES Act Covid 19 Grant**

4390 Title I, School Improvement section 1003g 31,033.00

4390 Title I, SIG, Indian Education 0.00

**515 DigitalBridge-Wireless**

1900 Other Revenue from Local Sources 12,000.00

**601**

6100 Material Prior Period Revenue Adjustments 0.00

**604 Pre-Employment Trans Svs(Voc. Rehab)**

4740 Pre-Employment Transition Services (DPHHS) 3,750.00

6100 Material Prior Period Revenue Adjustments 0.00

**606**

9710 Residual Equity Transfers In 0.00

**706 Golf Program**

1900 Other Revenue from Local Sources 0.00

**707**

9710 Residual Equity Transfers In 0.00

**709 Football Grants**

1920 Contributions/Donations from Private Sources 400.00



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710

9710 Residual Equity Transfers In 0.00

**803 Greater Ravalli Foundation Teacher Supplies**

1900 Other Revenue from Local Sources 0.00

1920 Contributions/Donations from Private Sources 4,500.00

**804 Greater Ravalli Foundation Meal Voucher**

1920 Contributions/Donations from Private Sources 2,000.00

6100 Material Prior Period Revenue Adjustments 0.00

806

9710 Residual Equity Transfers In 0.00

**808 Health Grant - Marcus Daily**

1900 Other Revenue from Local Sources 596.35

1920 Contributions/Donations from Private Sources 0.00

6100 Material Prior Period Revenue Adjustments 0.00

811

9710 Residual Equity Transfers In 0.00

**813 Headwaters Foundation Grant**

1920 Contributions/Donations from Private Sources 0.00

**814 Lockerroom Fire 2018**

1900 Other Revenue from Local Sources 26,276.46

5200 Sale or Compensation for Loss of Assets 0.00

**816 Bazaar Expenses to clear**

1900 Other Revenue from Local Sources 0.00

817

1900 Other Revenue from Local Sources 0.00

**Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:**

516,751.70

**Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:**

**Fund Code 15**

PRC	Program	Function	Object	2019 Value	2020 Value
001	ALLEGIANCE FLEX FUNDS				
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			2XX	Personal Services - Employee Benefits	1,574.75
	999	Undistributed			
		9999	Undistributed		
			971	Residual Equity Transfers Out	159.38
			<b>001 Subtotal</b>		1,734.13
002	IDEA Part B (Trans from Coop)				
	456	IDEA, Part B, Special Education			
		1XXX	Instruction		
			1XX	Personal Services - Salaries	319.40
			2XX	Personal Services - Employee Benefits	54.49
			<b>002 Subtotal</b>		373.89



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
006	TRS Retiree Health clearing				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX Personal Services - Salaries			1,786.95
	23XX Support Services - General Administration				
		2XX Personal Services - Employee Benefits			12,997.12
		006 Subtotal			14,784.07
175	No Kid Hungry/Share our Strength Grant				
	910 Food Services				
	31XX Food Services				
		1XX Personal Services - Salaries			3,894.00
		175 Subtotal			3,894.00
191	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX Personal Services - Salaries			10,309.99
		2XX Personal Services - Employee Benefits			3,613.35
		5XX Other Purchased Services			800.00
		191 Subtotal			14,723.34
192	Title II, Part A, Supporting Effective Instruction				
	420 Title I, Part A, Improving Basic Programs				
	221X Improvement of Instruction Services				
		5XX Other Purchased Services			40.00
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
	1XXX Instruction				
		5XX Other Purchased Services			2,571.79
	221X Improvement of Instruction Services				
		1XX Personal Services - Salaries			200.00
		2XX Personal Services - Employee Benefits			16.88
		3XX Purchased Professional and Technical Services			934.00
		192 Subtotal			3,762.67
194	Title IV, Part A, Safe & Drug-Free				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services			233.18
	280 Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries			250.00
		2XX Personal Services - Employee Benefits			43.83
		194 Subtotal			527.01



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
197	Carl Perkins (Federal Vo-Ed)-Basic Grant				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
	1XXX Instruction				
		6XX	Supplies and Materials		0.35
			197 Subtotal		0.35
200	Misc Contributions - WFB & Others				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		2,688.63
		2XX	Personal Services - Employee Benefits		457.67
		6XX	Supplies and Materials		2,964.10
	23XX Support Services - General Administration				
		3XX	Purchased Professional and Technical Services		264.00
	25XX Support Services - Business				
		3XX	Purchased Professional and Technical Services		1,995.00
720	School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		1XX	Personal Services - Salaries		1,400.00
		2XX	Personal Services - Employee Benefits		118.15
			200 Subtotal		9,887.55
201	Title I Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		106,965.73
		2XX	Personal Services - Employee Benefits		25,551.60
		6XX	Supplies and Materials		1,056.00
			201 Subtotal		133,573.33
202	Title II, Part A, Supporting Effective Instruction				
	430 Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		208.60
		5XX	Other Purchased Services		31,811.57
			202 Subtotal		32,020.17
203	IDEA BVEC 19-20				
	456 IDEA, Part B, Special Education				
	1XXX Instruction				
		1XX	Personal Services - Salaries		115,443.49
		2XX	Personal Services - Employee Benefits		22,982.51
			203 Subtotal		138,426.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
204	Title IV, Part A, Safe & Drug-Free				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		0.00
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services		0.00
430	Title II, Part A, Supporting Effective Instruction (Improving Teacher Quality)				
		1XXX Instruction			
			5XX Other Purchased Services		0.00
			6XX Supplies and Materials		0.00
		26XX Operation and Maintenance of Plant Services			
			6XX Supplies and Materials		0.00
459	Title IV, Part A, Student Support & Academic Enrichment (SSAE)				
		1XXX Instruction			
			5XX Other Purchased Services		2,155.37
			6XX Supplies and Materials		14,139.77
		26XX Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services		1,878.47
			6XX Supplies and Materials		384.65
					<hr/>
			204 Subtotal		18,558.26
207	Missoula Ele Co-op Grant hs eq 300				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			6XX Supplies and Materials		138.00
					<hr/>
			207 Subtotal		138.00
210	Vo Ed Trades & Industry				
	395 State Career & Technical Education Entitlement - Technology Ed/Industrial Arts				
		1XXX Instruction			
			6XX Supplies and Materials		629.10
	397 State Career & Technical Education Entitlement - Trades & Industry				
		1XXX Instruction			
			6XX Supplies and Materials		667.21
					<hr/>
			210 Subtotal		1,296.31
211	Vo Ed Business/Marketing 19-20				
	392 State Career & Technical Education Entitlement - Business				
		1XXX Instruction			
			6XX Supplies and Materials		4,162.00
					<hr/>
			211 Subtotal		4,162.00



# Trustees' Financial Summary

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
212	Carl Perkins (Federal Vo-Ed)-Basic Gran				
	451 Carl Perkins (Federal Career & Technical Education) - Basic Grant				
	1XXX Instruction				
		6XX	Supplies and Materials		11,752.62
			<b>212 Subtotal</b>		11,752.62
215	Coca-Cola Agreement				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		9,200.94
		7XX	Property and Equipment Acquisition		11,863.92
			<b>215 Subtotal</b>		21,064.86
216	Mento Co-Op in out				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,340.00
			<b>216 Subtotal</b>		1,340.00
515	DigitalBridge-Wireless				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
		1XX	Personal Services - Salaries		3,240.00
		2XX	Personal Services - Employee Benefits		269.99
			<b>515 Subtotal</b>		3,509.99
604	Pre-Employment Trans Svs(Voc. Rehab)				
	329 State - Miscellaneous Grants				
	1XXX Instruction				
		6XX	Supplies and Materials		2,094.84
	474 Pre-Employment Transition Services (DPHHS)				
	21XX Support Services - Students				
		1XX	Personal Services - Salaries		7,000.00
		2XX	Personal Services - Employee Benefits		1,225.52
			<b>604 Subtotal</b>		10,320.36
706	Golf Program				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX	Supplies and Materials		457.00
			<b>706 Subtotal</b>		457.00
709	Football Grants				
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		6XX	Supplies and Materials		1,000.00
			<b>709 Subtotal</b>		1,000.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2019 Value	2020 Value
803	Greater Ravalli Foundation Teacher Supplies				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			879.80
		803 Subtotal			879.80
804	Greater Ravalli Foundation Meal Voucher				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX Personal Services - Employee Benefits			51.67
280	Special Education - Local and State				
	1XXX Instruction				
		1XX Personal Services - Salaries			300.00
		804 Subtotal			351.67
808	Health Grant - Marcus Daily				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		1XX Personal Services - Salaries			1,715.42
		2XX Personal Services - Employee Benefits			232.01
		6XX Supplies and Materials			448.33
999	Undistributed				
	9999 Undistributed				
		971 Residual Equity Transfers Out			145.59
		808 Subtotal			2,541.35
813	Headwaters Foundation Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials			346.33
		813 Subtotal			346.33
814	Lockerroom Fire 2018				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		4XX Purchased Property Services			299.29
		814 Subtotal			299.29
816	Bazaar Expenses to clear				
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		1XX Personal Services - Salaries			127.75
		2XX Personal Services - Employee Benefits			21.48
		816 Subtotal			149.23
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					431,873.58



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 15**

Beginning Fund Balance					361,587.73 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					516,751.70 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					431,873.58 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	10,988.49	Less Last Year	19,110.67	(4b)	-8,122.18
					-8,122.18 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					438,343.67 (5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
001 ALLEGIANCE FLEX FUNDS	489.00	1,734.13	-1,245.13
002 IDEA Part B (Trans from Coop)	0.00	373.89	-373.89
006 TRS Retiree Health clearing	12,522.60	14,784.07	-2,261.47
023 Athletic in and out	300.00	0.00	300.00
175 No Kid Hungry/Share our Strength Grant	4,894.00	3,894.00	1,000.00
178 MASBO P Card	8,759.89	0.00	8,759.89
191 Title I Improving Basic Programs	17,168.00	14,723.34	2,444.66
192 Title II, Part A, Supporting Effective Instruction	17,298.84	3,762.67	13,536.17
194 Title IV, Part A, Safe & Drug-Free	529.00	527.01	1.99
197 Carl Perkins (Federal Vo-Ed)-Basic Grant	9,455.00	0.35	9,454.65
200 Misc Contributions - WFB & Others	5,764.56	9,887.55	-4,122.99
201 Title I Improving Basic Programs	133,989.00	133,573.33	415.67
202 Title II, Part A, Supporting Effective Instruction	32,094.00	32,020.17	73.83
203 IDEA BVEC 19-20	138,426.00	138,426.00	0.00
204 Title IV, Part A, Safe & Drug-Free	18,220.00	18,558.26	-338.26
206 Missoula Elec Co-Op Grant equip	300.00	0.00	300.00
207 Missoula Ele Co-op Grant hs eq 300	300.00	138.00	162.00
208 Headwaters Green House	5,000.00	0.00	5,000.00
210 Vo Ed Trades & Industry	3,101.00	1,296.31	1,804.69
211 Vo Ed Business/Marketing 19-20	7,695.00	4,162.00	3,533.00
212 Carl Perkins (Federal Vo-Ed)-Basic Gran	11,623.00	11,752.62	-129.62
215 Coca-Cola Agreement	6,927.00	21,064.86	-14,137.86
216 Mento Co-Op in out	1,340.00	1,340.00	0.00
303 CARES Act Covid 19 Grant	31,033.00	0.00	31,033.00
515 DigitalBridge-Wireless	12,000.00	3,509.99	8,490.01
604 Pre-Employment Trans Svs(Voc. Rehab)	3,750.00	10,320.36	-6,570.36
706 Golf Program	0.00	457.00	-457.00
709 Football Grants	400.00	1,000.00	-600.00



# Trustees' Financial Summary

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## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
803 Greater Ravalli Foundation Teacher Supplies	4,500.00	879.80	3,620.20
804 Greater Ravalli Foundation Meal Voucher	2,000.00	351.67	1,648.33
808 Health Grant - Marcus Daily	596.35	2,541.35	-1,945.00
813 Headwaters Foundation Grant	0.00	346.33	-346.33
814 Lockerroom Fire 2018	26,276.46	299.29	25,977.17
816 Bazaar Expenses to clear	0.00	149.23	-149.23
<b>Total</b>	<b>516,751.70</b>	<b>431,873.58</b>	<b>84,878.12</b>



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2019 Value	2020 Value
1111	District Levy - Real Property	10,152.56	2,674.45
1112	District Levy - Personal Property	12.20	17.33
1114	District Levy - Pers Prop/Mobile Homes	483.09	0.00
1114	District Levy - Personal Property/Mobile Homes	0.00	91.60
1190	Penalties and Interest on Taxes	14.87	17.39
1340	Fees for Adult Education	995.00	280.00
1510	Interest Earnings	1,296.38	232.65
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>12,954.10</b>	<b>3,313.42</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2019 Value	2020 Value
<b>610 Adult Continuing Education Programs</b>					
<b>1XXX Instruction</b>					
			1XX Personal Services - Salaries	5,406.25	1,828.75
			2XX Personal Services - Employee Benefits	22.57	6.31
			3XX Purchased Professional and Technical Services	0.00	90.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>5,428.82</b>	<b>1,925.06</b>

#### Schedule Of Changes Worksheet

Fund Code 17

Beginning Fund Balance	12,623.42	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	3,313.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,925.06	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,011.78	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2019 Value	2020 Value
	1311 Driver's Education Fees	8,855.00	17,052.42
	1510 Interest Earnings	1,565.98	1,207.06
	3260 State - Driver's Education Reimbursement	5,490.17	6,154.29
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>15,911.15</b>	<b>24,413.77</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18
PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries	13,554.00	13,333.00
			2XX Personal Services - Employee Benefits	2,345.91	2,240.40
			4XX Purchased Property Services	751.59	0.00
			5XX Other Purchased Services	235.26	0.00
			6XX Supplies and Materials	3,847.98	2,112.88
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>20,734.74</b>	<b>17,686.28</b>

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						77,575.81 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						24,413.77 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						17,686.28 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	22.99	Less Last Year	298.00	(4b)	-275.01
						-275.01 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						84,028.29 (5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	0.00	247.23
	5300 Operating Transfers from Other Funds	0.00	10,000.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	10,247.23

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

#### Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	16,453.97	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,247.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	26,701.20	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2019 Value	2020 Value
	1110 District Tax Levy	0.00	58,138.63
	1111 District Levy - Real Property	57,329.34	0.00
	1112 District Levy - Personal Property	68.23	178.27
	1114 District Levy - Pers Prop/Mobile Homes	2,312.88	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	1,892.57
	1190 Penalties and Interest on Taxes	118.48	158.66
	1510 Interest Earnings	2,798.14	1,454.28
	3281 State - Technology Aid	0.00	5,409.28
	6100 Material Prior Period Revenue Adjustments	34,995.36	0.00
	9710 Residual Equity Transfers In	0.00	218.80
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>97,622.43</b>	<b>67,450.49</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2019 Value	2020 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX Supplies and Materials		0.15	0.00
		7XX Property and Equipment Acquisition		0.00	892.52
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>0.15</b>	<b>892.52</b>

#### Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	101,310.92	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	67,450.49	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	892.52	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	3,990.14	
Less Last Year	218.80	(4b)
	3,771.34	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	171,640.23	(5)



# Trustees' Financial Summary

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**41 Ravalli County**

**0743 Florence-Carlton K-12 Schls**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2019 Value	2020 Value
	1925 Innovative Education Payment	0.00	8.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		0.00	8.63

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2019 Value	2020 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	0.00

#### Schedule Of Changes Worksheet

Fund Code 29

Beginning Fund Balance	382.77	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	8.63	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	391.40	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2019 Value	2020 Value
	1111 District Levy - Real Property	0.00	700,418.94
	1112 District Levy - Personal Property	0.00	2,168.69
	1114 District Levy - Pers Prop/Mobile Homes	0.00	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	36,344.95
	1190 Penalties and Interest on Taxes	0.00	953.06
<b>300</b>	<b>Bond Expenditures</b>		
	1111 District Levy - Real Property	0.00	432,919.32
	5111 Premium on Sale of Bonds	217,167.36	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>217,167.36</u>	<u>1,172,804.96</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2019 Value	2020 Value
<b>300</b>	<b>Bond Expenditures</b>				
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>51XX</b>	<b>General Obligation Bonds, Special Assessments and Interest</b>		
			840 Principal On Debt	0.00	848,625.00
			850 Interest on Debt	217,167.35	358,625.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>217,167.35</u>	<u>1,207,250.00</u>

#### Schedule Of Changes Worksheet

Fund Code 50

Beginning Fund Balance	0.01	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1,172,804.96	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	1,207,250.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	-34,445.03	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2019 Value	2020 Value
	1510 Interest Earnings	99,750.52	0.00
	1900 Other Revenue from Local Sources	500.00	10,900.00
	1920 Contributions/Donations from Private Sources	7,950.00	850.00
<b>300</b>	<b>Bond Expenditures</b>		
	1510 Interest Earnings	0.00	266,820.56
	5110 Sale of Bonds	17,569,049.09	0.00
	9710 Residual Equity Transfers In	0.00	71,136.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>17,677,249.61</b>	<b>349,706.56</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2019 Value	2020 Value
<b>300</b>	<b>Bond Expenditures</b>				
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
	<b>23XX Support Services - General Administration</b>				
		3XX Purchased Professional and Technical Services		6,676.27	0.00
	<b>25XX Support Services - Business</b>				
		5XX Other Purchased Services		350.80	0.00
	<b>26XX Operation and Maintenance of Plant Services</b>				
		5XX Other Purchased Services		49,736.44	0.00
	<b>4XXX Facilities Acquisition and Construction Services</b>				
		7XX Property and Equipment Acquisition		142,272.00	907,367.90
	<b>51XX General Obligation Bonds, Special Assessments and Interest</b>				
		860 Agent Fees/Issuance Costs		222,254.70	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>421,290.21</b>	<b>907,367.90</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 60**

Beginning Fund Balance					17,350,336.93	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					349,706.56	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					907,367.90	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	71,136.00	(4b)	-71,136.00	
					-71,136.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					16,721,539.59	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2019 Value	2020 Value
	1111 District Levy - Real Property	0.00	51,000.00
	1112 District Levy - Personal Property	0.00	242.40
	1114 District Levy - Pers Prop/Mobile Homes	0.00	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	1,697.94
	1190 Penalties and Interest on Taxes	0.00	214.87
	1510 Interest Earnings	0.00	3,290.55
	3283 State - School Major Maintenance Aid (SMMA)	0.00	62,091.85
<b>812</b>	<b>Safety Transfer</b>		
	1111 District Levy - Real Property	110,955.87	0.00
	1112 District Levy - Personal Property	136.43	0.00
	1114 District Levy - Pers Prop/Mobile Homes	4,421.37	0.00
	1114 District Levy - Personal Property/Mobile Homes	0.00	0.00
	1190 Penalties and Interest on Taxes	226.64	0.00
	1510 Interest Earnings	1,078.39	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>116,818.70</b>	<b>118,537.61</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2019 Value	2020 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			3XX Purchased Professional and Technical Services	0.00	1,365.00
			4XX Purchased Property Services	0.00	1,647.00
			6XX Supplies and Materials	0.00	1,680.00
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
			7XX Property and Equipment Acquisition	0.00	142,632.56
	<b>999</b>	<b>Undistributed</b>			
		<b>9999</b>	<b>Undistributed</b>		
			971 Residual Equity Transfers Out	0.00	71,136.00
<b>812</b>	<b>Safety Transfer</b>				
	<b>190</b>	<b>School Safety Projects</b>			
		<b>26XX</b>	<b>Operation and Maintenance of Plant Services</b>		
			3XX Purchased Professional and Technical Services	6,990.93	0.00
			4XX Purchased Property Services	284.00	0.00
			6XX Supplies and Materials	11,610.66	534.10
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
			7XX Property and Equipment Acquisition	0.00	11,170.71
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>18,885.59</b>	<b>230,165.37</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 61**

Beginning Fund Balance					237,327.76	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					118,537.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					230,165.37	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	1,045.43	Less Last Year	1,337.50	(4b)	-292.07	
					-292.07	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					125,407.93	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 84 - Student Extracurricular Activities Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2019 Value	2020 Value
	1700 Student Extracurricular Activity Receipts	169,071.02	180,221.64
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		169,071.02	180,221.64

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2019 Value	2020 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	133,257.11	146,204.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				133,257.11	146,204.00

#### Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	169,071.02	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	180,221.64	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	146,204.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	203,088.66	(5)



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## Detail Expenditure

Fund	Account	Description	2019 Value	2020 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	122,028.10	140,065.55
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	119,469.24	115,762.89
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	2,621,310.81	2,685,932.65
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	18,768.23	2,510.28
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX 26XX 41X	Energy Utility Services	138,785.15	152,491.12
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	142,272.00	918,538.61
XX	XXX 4XXX 73X	Major Equipment-New	0.00	148,885.76
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 355	Technology Contracted Services	235.98	0.00
XX	XXX XXXX 455	Technology Repairs and Rental	0.00	0.00
XX	XXX XXXX 535	Technology Communication Services	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	1,320.00	0.00
XX	XXX XXXX 682	Technology Supplies	3,717.40	994.33
XX	XXX XXXX 735	Technology Equipment and Software	0.00	0.00



# Trustees' Financial Summary

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	127,133.67
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	127,133.67

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	42,377.89
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	183,072.49
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	658,478.63
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2022 Maximum Budget: 100%**



# Trustees' Financial Summary

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	387,158.07	86,859.00	0.00	0.00	0.00
280	1XXX	2XX	79,550.46	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	225.51	0.00	0.00	0.00	0.00
280	1XXX	6XX	3,361.59	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	101,324.00	0.00	0.00	0.00	0.00
<b>Totals</b>			571,619.63	86,859.00	0.00	0.00	0.00

658,478.63

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY20 in TEAMS.



# Trustees' Financial Summary

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	423,128.00	0.00	0.00	0.00	423,128.00
Buildings	6,551,748.03	0.00	3,999.20	0.00	6,555,747.23
Machinery and Equipment	725,472.80	0.00	388,540.38	0.00	1,114,013.18
Construction in Progress	99,744.47	0.00	1,006,303.11	0.00	1,106,047.58
Totals at Historical Cost	7,800,093.30	0.00	1,398,842.69	0.00	9,198,935.99
Depreciation					
Building Accum	4,807,911.23	0.00	161,431.94	0.00	4,969,343.17
Machinery and Equipment Accum	391,309.69	0.00	43,835.28	0.00	435,144.97
Total Accumulated Depreciation	5,199,220.92	0.00	205,267.22	0.00	5,404,488.14
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,600,872.38	0.00	1,193,575.47	0.00	3,794,447.85

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.



# Trustees' Financial Summary

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2019	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2020) [a+b-c-d]	(f) Current Portion Due FY2021	(g) Long-Term Portion Due FY2022
<b>Governmental Activities *</b>							
Compensated Absences	312,837.39	0.00	0.00	23,605.00	289,232.39	0.00	289,232.39
Other Post Employment Benefits	178,268.00	31,442.00	0.00	0.00	209,710.00	0.00	209,710.00
Other	0.00	146,603.91	21,071.51	0.00	125,532.40	32,279.76	93,252.64
Total Governmental Activity							
Non-bond Long-Term Liabilities	491,105.39	178,045.91	21,071.51	23,605.00	624,474.79	32,279.76	592,195.03
<b>Bond(s)</b>							
03/12/2019	7,188,750.00	0.00	220,500.00	0.00	6,968,250.00	231,750.00	6,736,500.00
03/12/2019	8,786,250.00	0.00	269,500.00	0.00	8,516,750.00	283,250.00	8,233,500.00
Total Governmental Activity							
Bond Long-Term Liabilities	15,975,000.00	0.00	490,000.00	0.00	15,485,000.00	515,000.00	14,970,000.00

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

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## Net Pension Liability FY2020

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	949,896.00	0.00	5,653.00	944,243.00
Net Pension - TRS	5,282,815.00	109,581.00	0.00	5,392,396.00